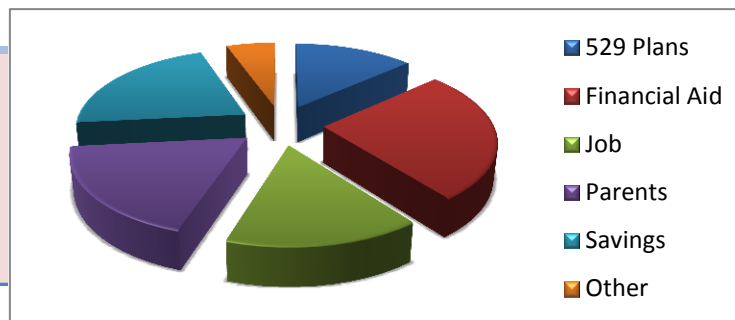


Projected College Cash Flow Analysis

Resources

	Freshman	Sophomore	Junior	Senior	Total
529 Plans	\$ 2,700.00	\$ 2,889.00	\$ 3,091.23	\$ 3,307.62	\$ 11,987.85
Financial Aid	5,250.00	5,617.50	6,010.73	6,431.48	23,309.71
Job	3,100.00	3,317.00	3,549.19	3,797.63	13,763.82
Parents	3,700.00	3,959.00	4,236.13	4,532.66	16,427.79
Savings	4,250.00	4,547.50	4,865.83	4,206.43	17,869.76
Other	1,100.00	1,177.00	1,259.39	1,347.55	4,883.94
Total	\$ 20,100.00	\$ 21,507.00	\$23,012.50	\$ 23,623.37	\$ 88,242.87

Sophomore Resources



Expenses

	Freshman	Sophomore	Junior	Senior	Total
Activities Fees	\$ 500.00	\$ 535.00	\$ 572.45	\$ 612.52	\$ 2,219.97
Books	650.00	695.50	744.19	796.28	2,885.97
Clothes	750.00	802.50	858.68	918.78	3,329.96
Entertainment	1,650.00	1,765.50	1,889.09	2,021.32	7,325.91
Room & Board	7,200.00	7,704.00	8,243.28	8,820.31	31,967.59
Tuition	8,250.00	8,827.50	9,445.43	10,106.60	36,629.53
Miscellaneous	1,100.00	1,177.00	1,259.39	1,347.55	4,883.94
Total	\$ 20,100.00	\$ 21,507.00	\$23,012.51	\$ 24,623.36	\$ 89,242.87

Sophomore Expenses

